

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (170) Chief Information Officer, Office of the
Budget Unit: (18500000689) Office of Chief Information Officer
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,242,072	\$ 29,350,536	\$ 21,942,351	\$ 29,383,166
Receipts				
Sales Tax Quarterly	21	0	0	0
Federal Support	428,954	0	0	0
Intra State Receipts	63,035,723	1	1	1
Reimbursement from Other Agenci	62,435,507	65,456,122	62,624,563	62,624,563
Interest	67,114	93,311	93,311	93,311
Fees, Licenses & Permits	375	0	0	0
Refunds & Reimbursements	1,044,173	785,612	785,612	785,612
	<u>127,011,867</u>	<u>66,335,046</u>	<u>63,503,487</u>	<u>63,503,487</u>
Total Resources	<u>\$ 136,253,939</u>	<u>\$ 95,685,582</u>	<u>\$ 85,445,838</u>	<u>\$ 92,886,653</u>
FTE	<u>111.50</u>	<u>109.00</u>	<u>103.00</u>	<u>103.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 15,095,822	\$ 15,323,775	\$ 14,782,031	\$ 14,782,031
Personal Travel In State	4,612	85,282	85,282	85,282
Personal Travel Out of State	0	159,108	159,108	159,108
Office Supplies	108,673	31,071	28,971	28,971
Equipment Maintenance Supplies	314,531	346,100	2,000	2,000
Other Supplies	151,719	172,000	0	0
Printing & Binding	139,787	209,020	3,020	3,020
Postage	7,518	11,368	5,968	5,968
Communications	1,234,032	1,142,908	1,139,008	1,139,008
Rentals	615,448	660,152	660,152	660,152

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Disposition of Resources (cont.)				
Utilities	46,632	133,886	130,286	130,286
Professional & Scientific Services	0	41,502	41,502	41,502
Outside Services	53,432	33,850	33,850	33,850
Intra-State Transfers	21,000,000	0	0	0
Outside Repairs/Service	3,734	0	0	0
Attorney General Reimbursements	100,239	102,000	102,000	102,000
Auditor of State Reimbursements	41,331	40,000	40,000	40,000
Reimbursement to Other Agencies	703,405	632,721	619,861	619,861
ITS Reimbursements	10,763,010	12,665,692	12,155,891	12,155,891
IT Outside Services	26,261,703	10,614,479	10,017,853	10,017,853
Intra-Agency Transfer	5,176,344	8,873,136	8,641,808	8,641,808
Equipment - Non-Inventory	3,236	0	0	0
IT Equipment	24,754,949	15,024,364	14,822,264	14,822,264
Other Expense & Obligations	323,219	2	2	2
Fees	30	0	0	0
Balance Carry Forward (Funds)	29,350,536	29,383,166	21,974,981	29,415,796
Total Disposition of Resources	<u>\$ 136,253,939</u>	<u>\$ 95,685,582</u>	<u>\$ 85,445,838</u>	<u>\$ 92,886,653</u>